

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF

June

Date: July 20, 2015

CONTRACTOR: Elite Pacific Construction, Inc.

ADDRESS: 46-174 Kahuhipa Street, suite B2

Contract No. 62736

City, State ZIP: Kaneohe, HI 96744

DAGS Job No. 12-20-2671

PROJECT TITLE: Halawa Vector Control Facility Office Space and Accessibility Improvements

CONTRACT

Basic Contract Amount \$ 1,879,000.00

FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER

☐ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVI

MONTHLY ESTIMATE CHECKLIST

☒ PROJECT NAME AND LOCATION

☒ CONTRACT NUMBER

☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORT

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE

☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 229,166.00

Adjusted Contract Amount \$ 2,108,166.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 91.63% \$ 1,721,734.00 76.33% \$ 174,925.00 \$ 1,896,659.00

Retained REDUCED ☐

~~129,521.00~~
~~\$ 128,842.00~~

~~12,510.00~~
~~\$ 12,243.00~~

~~142,031.00~~
~~\$ 141,085.00~~

Amount Subject to Payment

~~1,592,213.00~~
~~\$ 1,592,892.00~~

~~162,415.00~~
~~\$ 162,682.00~~

~~1,754,628.00~~
~~\$ 1,755,574.00~~

Payments to Date

\$ 1,422,178.00

\$ 153,450.00

\$ 1,575,628.00

Payments Now Due

~~1,169,035.00~~
~~\$ 170,714.00~~

~~8,965.00~~
~~\$ 9,232.00~~

~~179,000.00~~
~~\$ 179,946.00~~

Payment No. FINAL ☐ 7

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

1 Computed and Checked by

3 Recommended

Project Manager or Engineer

Date

4 Recommended

Asst. Engineer/Architect

Date

5 Approved

Branch Chief or District Engineer

Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature]
State Public Works Administrator

JUL 27 2015

Date

* Adjustments to amounts acceptable to Contractor per telecon w/ Edwin Barlongo on 07/24/2015.

2. I certify that the above bill is correct, just, that payment has not been received, and a payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. ☒ As a preferred contractor, I have submitted all apprenticeship approval forms.

[Signature]
Elite Pacific Constuction, Inc.

Name of Contractor

Edwin Barlongo/ Project Manager

By signature / Title

7/21/2015

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JunePage 4 of 8**CONTRACTOR:** Elite Pacific Construction, Inc.**Contract No.:** 62736**PROJECT TITLE:** Halawa Vector Control Facility Office Space and Access**DAGS Job No.:** 12-20-2671

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Elite Pacific Construction, Inc.	General Contractor	ABC-25418	\$604,860	\$577,690	95.51%	2.5%	\$15,121 \$14,442 A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Acal Specialty Contracting	Roofing	C-24089	\$15,506	\$15,506	100.00%	10%	\$1,550
Alii Flooring, Inc.	Flooring	C-2515	\$40,000	\$35,969	89.92%	10%	\$3,596
Aloha Steel Corp.	Ironwork	C-18893	\$6,000	\$6,000	100.00%	10%	\$600
Concrete Coring Company	Concrete	AC-22970	\$15,754	\$15,754	100.00%	10%	\$1,575
Demo 808	Demolition	BC-22075	\$24,473	\$24,473	100.00%	10%	\$2,447
Eagle Interior, Inc.	Drywall	C-24126	\$148,958	\$134,400	90.23%	10%	\$13,440
Fischer Tile Marble	Ceramic Tile	C-22523	\$23,600	\$23,600	100.00%	10%	\$2,360
Globo Glass, Inc.	Glazier	CT-32319	\$39,531	\$39,531	100.00%	10%	\$3,953
Harry Asato Painting, Inc.	Pavement Painting	C-3814	\$2,483	\$2,483	100.00%	10%	\$248
Honolulu Plumbing Co., Ltd.	Plumbing	C-188	\$83,300	\$78,377	94.09%	10%	\$7,837
Installation Services, Inc.	Carpenter	C-18941	\$2,000		0.00%	10%	\$0
KSC Construction	Finish Painting	BC-29795	\$80,000	\$21,000	26.25%	10%	\$2,100
KWL Services, Inc.	Ironwork	C-12677	\$55,660	\$55,660	100.00%	10%	\$5,566
Narilo Sheet Metal & Mech	Sheet Metal	C-29170	\$341,300	\$308,023	90.25%	10%	\$30,802
Paul's Electrical	Electrical	ABC-26840	\$215,700	\$215,700	100.00%	10%	\$21,570
Quality General, Inc.	Masonry	ABC-13362	\$176,755	\$166,948	94.45%	10%	\$16,694
Royal Palm Landscaping	Landscaping	ABC-14300	\$2,500		0.00%	10%	\$0
Structural Pest Control	Pest Control	PC-489	\$620	\$620	100.00%	10%	\$62
Total Retained from Subs			\$1,274,140	\$1,144,044			\$114,400 B

\$1,879,000	\$1,721,734
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)**\$128,842****\$129,521**

I certify that the above retentions are correct for this request.

Elite Pacific Construction, Inc.

Name of Contractor

Edwin Barlongo, Project Manager

By Signature

Date

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

For the Month of: June

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Contract No.: 62736

DAGS Job No.: 12-20-2671

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								CHANGE ORDER SUB AMOUNT RETAINED
SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% Cmpl	RETN %		
Honolulu Plumbing Co., Ltd	Plumbing	C-188	\$6,135	\$4,663	76.01%	10%		\$466
Paul's Electrical	Electrical	ABC-26840	\$60,926	\$51,665	84.80%	10%		\$5,166
Quality General, Inc.	Masonry	ABC-13362	\$26,304	\$26,304	100.00%	10%		\$2,630
KSC Construction	Finish Painting	BC-29795	\$615		0.00%	10%		\$0
Alii Flooring, Inc.	Flooring	C-2515	\$303	\$303	100.00%	10%		\$30
Narito Sheet Metal & Mech	Sheet Metal	C-29170	\$45,152	\$525	1.16%	10%		\$52
Concrete Coring Company	Concrete	AC-22970	\$1,125	\$1,125	100.00%	10%		\$112
Demo 808	Demo/ tion	BC-22075	\$2,017	\$2,017	100.00%	10%		\$201
Eagle Interior, Inc	Drywall	C-24126	\$19,483	\$18,646	95.70%	10%		\$1,864
Jenco	Finish Carpentry	C-26236	\$4,151	\$4,151	100.00%	10%		\$415
					#DIV/0!	10%		\$0
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					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
					#DIV/0!	10%		\$0
Total Retained from Subs			\$166,211	\$109,399				\$10,936

\$229.166	\$0
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\$12,510

Elite Pacific Construction, Inc.

Edwin Barlorago, Project Manager

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

JUL 29 2015